

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
<http://www.wawb.uscourts.gov>

AMENDMENT COVER SHEET

DEBTOR LAST NAME EarthWise Technologies Inc.

CASE NUMBER 09-46902

ATTORNEY FOR DEBTOR Timothy W. Dore

CHAPTER 11

PHONE (206) 464-4224

PLEASE CHECK WHAT IS BEING AMENDED

**PLEASE INDICATE WHICH SCHEDULE IS BEING AMENDED - *ONLY ONE \$26.00 FEE
REQUIRED IF AMENDMENT CONTAINS MORE THAN ONE CHANGE TO THE SCHEDULES
AND LIST OF CREDITORS.**

SUBMIT ORIGINAL ONLY - NO COPIES REQUIRED

☐ 1. PETITION: Change debtor(s) name requires Motion and Ex Parte Order (No fee required)

☐ 2. MATRIX: Adding, Deleting Creditors (Requires \$26.00 Fee)

No fee is required when the nature of the amendment is to change the address of a creditor or an attorney for a creditor listed on the schedules or to add the name and address of an attorney for a listed creditor.

When submitting an amended Matrix, send Matrix with ONLY the amended creditors.

☐ 3. SCHEDULES:

☐ D, E, F (Requires \$26.00 fee - *No Fee required for Chapter 13 cases, LBR 1009-1(d)(3))

A fee is charged to add creditors, delete creditors, change the amount of a debt, or change the classification of a debt.

☐ A, B, C, G, H, I, J, (No fee required)

☐ 4. AMENDING AMOUNTS/TOTALS OF SCHEDULES (Requires \$26.00 Fee)

☒ 5. STATEMENT OF AFFAIRS (No fee required)

It is the responsibility of the debtor to notify additional creditors by sending a section 341 meeting of creditors notice and/or Discharge Order to the individuals or companies added to the schedules/matrix. A certificate of mailing in regard to this notification filed with the Clerk's office is appropriate. If the case presently is closed a Motion To Reopen, Notice of Hearing, Proposed Order and Proof of Service, a filing fee, and the amendment fee must accompany the amendment.



Brook C. Foster, Corporate Secretary and VP of Operations
Signature of Debtor

United States Bankruptcy Court Western District of Washington

In re EarthWise Technologies Inc.

Debtor(s)

Case No.

Chapter

11

AMENDED STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$238,095.03	Operation of business 01/01/07-12/31/07
\$6,579,157.67	Operation of business 01/01/08-12/31/08
\$5,582,117.56	Operation of business 01/01/09-09/17/09

2. Income other than from employment or operation of businessNone
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditorsNone
☒**Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITORDATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWINGNone
☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERSAMOUNT
PAID OR
VALUE OF
TRANSFERSAMOUNT STILL
OWING**See attached**None
☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING

James Wood
7207 120th St Court NW
Gig Harbor, WA 98332
President and COO

See attached**\$245,653.89****\$0.00**

Brook Foster
13810 148th Ave SE
Yelm, WA 98597
Secretary and Vice President of Operations

See attached**\$119,785.49****\$0.00**

Bruce Searle
17031 173rd Lane SE
Rainier, WA 98576
CEO

See attached**\$86,318.26****\$0.00**

Paul Searle 18324 Cook Road, Unit 1 Yelm, WA 98597 Son of Bruce Searle	See attached	\$84,792.41	\$0.00
Anita Gamba PO Box 473 Rainier, WA 98597 Treasurer and CFO	See attached	\$43,500.07	\$0.00
EarthWise Electronics Inc. 53rd East St, Marbella Swiss Bank Bldg, 2nd Fl City of Panama Republic of Panama EarthWise Electronics Inc. is owned by True Green Foundation. Bruce Searle is a director of True Green Foundation and receives compensation of \$10.00 per year from True Green Foundation.	See attached	\$2,695,000.00	\$3,090,004.79
EarthWise Innovations Inc. 18324 Cook Road, Suite 5 Yelm, WA 98597 Bruce Searle is sole officer	See attached	\$5,000.00	\$0.00
Pacific Northwest Development Associates LLC 18324 Cook Road, Suite 5 Yelm, WA 98597 Bruce Searle is a member	Rent (See attached)	\$26,397.00	\$0.00
David Searle 11635 Hobby Street S Yelm, WA 98597 Son of Bruce Searle	See attached	\$1,874.30	\$0.00
Lee Wood 15510 Vail Cutoff Road SE Rainier, WA 98576 Former spouse of James Wood	See attached	\$51,635.02	\$0.00
Lynn Wood 16226 Lindsay Road Yelm, WA 98597 Daughter of James Wood	See attached	\$6,133.91	\$0.00
True Green Electronics 3F, No. 5 Lane 118 Siouming Rd Sec. 2 Taipei, Taiwan R.O.C.	See attached	\$689,000.00	\$0.00
Eva Lester P.O. Box 1664 Yelm, WA 98597 Former spouse of Bruce Searle	See attached	\$106,337.71	\$0.00
Sandra Heisig 10704 Samaga Dr. Oakton, VA 22124 Sister of James Wood	See attached	\$47,835.25	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
EarthWise Technologies, Inc. v. Well Electronics Co., Ltd. 09-2-00815-6	Well - collection EarthWise - tort	Thurston County Superior Court	Pending
EarthWise Technologies Inc. and EarthWise Electronics Inc. v. Comfort Living LLC 09-2-00930-6	Collection and injunctive relief	Thurston County Superior Court	Pending (removed to U.S. District Court for the Western District of Washington at Tacoma)
EarthWise Technologies Inc. and EarthWise Electronics Inc. v. Comfort Living LLC 09-05266 BHS	Collection and injunctive relief	U.S. District Court Western District of Washington at Tacoma	Pending (removed from Thurston County Superior Court)
EarthWise Technologies Inc. and Bruce R. Searle v. Suarez Corporation Industries C07-05577 RJB	(consolidated with C07-02020 RJB)	U.S. District Court Western District of Washington at Tacoma	Settled and dismissed
Suarez Corporation Industries and MHE Corporation v. EarthWise Technologies Inc., EarthWise Innovations Inc. and Bruce R. Searle C07-02020 RJB	Trademark Infringement (consolidated with C07-05577 RJB)	U.S. District Court Western District of Washington at Seattle	Settled and dismissed
Suarez Corporation Industries v. EarthWise Technologies, Inc. and Bruce R. Searle C09-05295 RBL	Breach of Settlement Agreement	U.S. District Court Western District of Washington at Tacoma	Pending
Howard Berger Co., Inc. v. EarthWise Technologies, Inc. 09 Civ. 01146	Trademark Infringement	U.S. District Court Southern District of New York	Pending

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF
PROPERTY

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
CREDITOR OR SELLER

DATE OF REPOSSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION AND VALUE OF
PROPERTY

6. Assignments and receiverships

None
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	-----------------------	-----------------------------------

None
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	--	------------------	--------------------------------------

7. Gifts

None
☐

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Children's School of Excellence 13411 Cedar Grove Lane SE PO Box 1065 Rainier, WA 98576	None	1/26/09	\$4,000

8. Losses

None
☒

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
--------------------------------------	--	--------------

9. Payments related to debt counseling or bankruptcy

None
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Ryan, Swanson & Cleveland, PLLC 1201 Third Avenue #3400 Seattle, WA 98101	09/14/09	\$15,000

10. Other transfersNone
☒

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED
AND VALUE RECEIVED

None
☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER
DEVICE

DATE(S) OF
TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION AND
VALUE OF PROPERTY OR DEBTOR'S INTEREST
IN PROPERTY

11. Closed financial accountsNone
☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER,
AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE
OR CLOSING

Key Bank
1100 Yelm Ave E
Yelm, WA 98597

Savings Account
xxxxxxx4263
\$0.00

01/06/09**12. Safe deposit boxes**None
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK
OR OTHER DEPOSITORY

NAMES AND ADDRESSES
OF THOSE WITH ACCESS
TO BOX OR DEPOSITORY

DESCRIPTION
OF CONTENTS

DATE OF TRANSFER OR
SURRENDER, IF ANY

13. SetoffsNone
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

14. Property held for another personNone
☒

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF
PROPERTY

LOCATION OF PROPERTY

15. Prior address of debtorNone
☒

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former SpousesNone
☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None
☒

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None
☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

None
☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of businessNone
☒

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	-------------------------------

None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statementsNone
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
Dianne McCarthy
McCarthy & Barnhart
374 Boardman Poland Rd
Boardman, OH 44512

DATES SERVICES RENDERED
Prepared original tax return for 2007.
Worked on tax return for 2008.

Susan Howe
PO Box 1480
Yelm, WA 98597

12/01/07 - present

Brook Foster
13810 148th Ave SE
Yelm, WA 98597

Vice President of Operations
05/01/07 - present

Anita Gamba
PO Box 473
Rainier, WA 98597

Chief Financial Officer
01/05/09 - present

McSwain and Company, PS
222 N. Capitol Way, Suite 108
Olympia, WA 98501

Prepared amended tax return for 2007.
Prepared tax return for 2008.

None
☒

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
------	---------

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	--

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Bruce Searle 17031 173rd Lane SE Rainier, WA 98576	CEO	51% of equity
James Wood 7207 120th St Court NW Gig Harbor, WA 98332	President and COO	30% of equity
Brook Foster 13810 148th Ave SE Yelm, WA 98597	Secretary and Vice President of Operations	9% of equity
Paul Searle 18324 Cook Road SE, Unit 1 Yelm, WA 98597		5% of equity
Anita Gamba PO Box 473 Rainier, WA 98597	Treasurer and CFO	5% of equity

22 . Former partners, officers, directors and shareholders

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
Dianne McCarthy	McCarthy & Barnhart	April 22, 2009

**374 Boardman Poland Rd
Boardman, OH 44512**

None
☒

b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

None
☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR
See SOFA 3.c.

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

24. Tax Consolidation Group.

None
☒

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None
☒

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

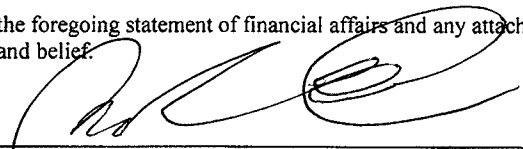
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

3/4/10

Signature



Brook C. Foster
Corporate Secretary and VP of Operations

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

PAYMENTS TO CREDITORS WITHIN 90 DAYS

Earthwise Technologies Inc.
Case No. 09-46902

SOFA 3.b.
90-Day Payments

<u>Payee</u>	<u>Date</u>	<u>Amount</u>		<u>Amount Still Owinq</u>
Alex Anderson P.O. Box 543 McKenna, WA 98558	07/10/09	\$1,846.15	subcontracting	\$0.00
	07/10/09	\$1,846.15	subcontracting	
	07/01/09	\$1,846.15	subcontracting	
	07/27/09	\$1,846.15	subcontracting	
	08/19/09	\$1,846.15	subcontracting	
	08/24/09	\$1,846.15	subcontracting	
	09/08/09	\$1,846.15	subcontracting	
	09/11/09	\$923.08	subcontracting	
	09/14/09	<u>\$923.08</u>	subcontracting	
		\$14,769.21		
Capital Premium Financing P.O. Box 1020 Draper, UT 84020	07/10/09	\$6,546.53	insurance premiums	\$0.00
	08/19/09	\$6,546.53	insurance premiums	
	09/02/09	\$327.33	late fee	
	09/08/09	<u>\$6,546.53</u>	insurance premiums	
		\$19,966.92		
Carole Spanos 7547 Henderson Blvd SE Olympia, WA 98501	06/22/09	\$1,033.71	payroll	\$0.00
	06/26/09	\$1,033.71	payroll	
	08/10/09	\$960.61	payroll	
	08/24/09	\$1,014.63	payroll	
	09/08/09	\$1,034.15	payroll	
	09/11/09	\$541.29	payroll	
	09/14/09	<u>\$559.95</u>	payroll	
		\$6,178.05		

SOFA 3.b.
90-Day Payments

\$0.00

Earthwise Technologies Inc.
Case No. 09-46902

SOFA 3.b.
90-Day Payments

<u>Payee</u>	<u>Date</u>	<u>Amount</u>		<u>Amount Still Owinq</u>
Frontier Airlines (credit card) P.O. Box 84030 Columbus, GA 31908-4030	07/01/09	\$150.00		
	07/13/09	\$5,770.30		
	07/28/09	\$15.00		
	09/02/09	\$50.00		
	09/08/09	<u>\$6,481.44</u>		
		\$12,466.74		\$0.00
John Ward P.O. Box 303 McKenna, WA 98558	06/26/09	\$1,107.76	payroll	
	07/10/09	\$1,107.76	payroll	
	08/12/09	\$1,107.76	payroll	
	08/24/09	\$1,107.76	payroll	
	09/08/09	\$1,107.76	payroll	
	09/11/09	\$589.70	payroll	
	09/14/09	<u>\$588.38</u>	payroll	
		\$6,716.88		\$0.00
Josh Ginter 4807 14th Ave SE Lacey, WA 98503	06/26/09	\$1,253.84	payroll	
	07/10/09	\$1,253.39	payroll	
	08/12/09	\$1,257.77	payroll	
	08/24/09	\$1,257.76	payroll	
	09/08/09	\$1,257.78	payroll	
	09/11/09	\$661.63	payroll	
	09/14/09	<u>\$661.20</u>	payroll	
		\$7,603.37		\$0.00

Earthwise Technologies Inc.
Case No. 09-46902

SOF A 3. b.
90-Day Payments

<u>Payee</u>	<u>Date</u>	<u>Amount</u>		<u>Amount Still Owing</u>
Kenneth Gray 90 N Hama Hama Lilliwaup, WA 98555	06/17/09	\$931.04	payroll	\$0.00
	06/26/09	\$965.74	payroll	
	07/10/09	\$1,027.35	payroll	
	07/27/09	\$1,005.59	payroll	
	08/10/09	\$1,027.35	payroll	
	08/24/09	\$972.10	payroll	
	09/08/09	\$1,023.67	payroll	
	09/11/09	\$541.29	payroll	
	09/14/09	<u>\$540.86</u>	payroll	
		\$8,034.99		
Kent Cissna P.O. Box 1176 Rainier, WA 98576	06/17/09	\$29.65	payroll	\$0.00
	06/26/09	\$759.55	payroll	
	07/10/09	\$291.36	payroll	
	07/27/09	\$382.33	payroll	
	08/10/09	\$992.24	payroll	
	08/24/09	\$995.88	payroll	
	09/08/09	\$989.58	payroll	
	09/11/09	\$508.76	payroll	
	09/14/09	<u>\$507.44</u>	payroll	
		\$5,456.79		

Earthwise Technologies Inc.
Case No. 09-46902

SOFA 3.b.
90-Day Payments

<u>Payee</u>	<u>Date</u>	<u>Amount</u>		<u>Amount Still Owing</u>
Kevin Brock 213 Euclid Ave Shelton, WA 98584	06/17/09	\$1,076.56	payroll	\$0.00
	06/26/09	\$1,075.71	payroll	
	07/10/09	\$1,075.71	payroll	
	07/27/09	\$1,078.39	payroll	
	08/10/09	\$1,087.46	payroll	
	08/24/09	\$1,092.55	payroll	
	09/08/09	\$1,098.34	payroll	
	09/11/09	\$613.58	payroll	
	09/14/09	<u>\$496.10</u>	payroll	
		\$8,694.40		
Key Bank 1100 Yelm Ave E Yelm, WA 98597	07/01/09	\$50.10	merchant fees	\$0.00
	08/01/09	\$1,334.77	merchant fees	
	09/01/09	<u>\$4,442.39</u>	merchant fees	
		\$5,827.26		
Kyle Champion P.O. Box 1014 Rainier, WA 98576	06/26/09	\$1,451.71	payroll	\$0.00
	07/10/09	\$1,451.72	payroll	
	08/12/09	\$1,451.72	payroll	
	08/24/09	\$1,451.72	payroll	
	09/08/09	\$1,451.72	payroll	
	09/11/09	\$777.19	payroll	
	09/14/09	<u>\$775.86</u>	payroll	
		\$8,811.64		

Earthwise Technologies Inc.
Case No. 09-46902

SOFA 3.b.
90-Day Payments

<u>Payee</u>	<u>Date</u>	<u>Amount</u>		<u>Amount Still Owning</u>
Michael Loeffler 17217 Reichel Rd SE Rainier, WA 98576	06/17/09	\$1,069.86	payroll	\$0.00
	06/26/09	\$982.01	payroll	
	08/10/09	\$1,128.76	payroll	
	08/24/09	\$1,128.76	payroll	
	09/08/09	\$1,095.92	payroll	
	09/11/09	\$613.34	payroll	
	09/14/09	<u>\$602.62</u>	payroll	
		\$6,621.27		
Nate Yundt 1900 Black Lake Blvd Olympia, WA 98512	06/17/09	\$1,081.42	payroll	\$0.00
	06/26/09	\$1,081.43	payroll	
	08/10/09	\$1,065.58	payroll	
	08/24/09	\$1,063.12	payroll	
	09/08/09	\$1,045.14	payroll	
	09/11/09	\$586.73	payroll	
	09/14/09	<u>\$584.98</u>	payroll	
		\$6,508.40		
Nathan Kositsky P.O. Box 1021 Snoqualmie, WA 98065	07/10/09	<u>\$18,000.00</u>	web design services	\$0.00
		\$18,000.00		
Norman Jensen Inc. P.O. Box 1414 NCB-77 Minneapolis, MN 55480-1414	07/10/09	<u>\$6,486.71</u>	customs broker services	\$0.00
		\$6,486.71		

Earthwise Technologies Inc.
Case No. 09-46902

SOFA 3.b.
90-Day Payments

<u>Payee</u>	<u>Date</u>	<u>Amount</u>		<u>Amount Still Owing</u>
Rachael Montgomery 7345 Henderson Blvd SE #11D Olympia, WA 98501	06/26/09	\$764.47	payroll	
	08/10/09	\$1,054.30	payroll	
	08/24/09	\$1,054.30	payroll	
	09/08/09	\$1,364.02	payroll	
	09/11/09	\$810.07	payroll	
	09/14/09	<u>\$816.44</u>	payroll	
		\$5,863.60		\$0.00
Regence P.O. Box 91128 Seattle WA 98111-9228	06/29/09	\$7,325.64	insurance premiums	
	07/28/09	\$7,325.64	insurance premiums	
	09/08/09	<u>\$7,325.64</u>	insurance premiums	
		\$21,976.92		\$0.00
Russell Davis 10740 Litterock Rd Olympia, WA 98512	06/26/09	\$1,512.59	payroll	
	07/10/09	\$1,512.60	payroll	
	07/27/09	\$809.80	payroll	
	08/12/09	\$1,514.78	payroll	
	08/24/09	\$1,512.60	payroll	
	09/08/09	\$1,512.59	payroll	
	09/11/09	\$810.20	payroll	
	09/14/09	<u>\$809.81</u>	payroll	
		\$9,994.97		\$0.00
Ryan, Swanson & Cleveland 1201 Third Ave #3400 Seattle, WA 98101	09/10/09	<u>\$15,000.00</u>	advance fee deposit	
		\$15,000.00		\$0.00

Earthwise Technologies Inc.
Case No. 09-46902

SOFA 3.b.
90-Day Payments

<u>Payee</u>	<u>Date</u>	<u>Amount</u>		<u>Amount Still Owing</u>
Stuttgen Craig Stuttgen H3729 Highway 13 Unity, WI 54488	09/14/09 09/14/09	\$16,608.00 \$2,691.00 \$19,299.00	United Hardware Show sales United Hardware Show sales	\$0.00
Suarez Corporation Industries 7800 Whipple Avenue NW North Canton, OH 44720	07/15/09 09/08/09 09/17/09	\$50,000.00 \$138,805.04 \$2,712.10 \$191,517.14	settlement payment judgment plus interest additional interest on judgment	\$0.00
Tara Hall P.O. Box 2111 Yelm, WA 98597	08/07/09 09/11/09	\$5,000.00 \$5,919.50 \$10,919.50	February 2009 commission January-February 2009 commission	\$0.00
Terry Pomeroy 18324 Cook Rd SE #5 Yelm, WA 98597	06/19/09 06/26/09 06/26/09 07/10/09 07/27/09 08/12/09 08/24/09 08/24/09 08/24/09 09/02/09 09/08/09 09/11/09 09/11/09 09/14/09	\$500.00 \$635.32 \$501.71 \$1,135.32 \$1,460.55 \$1,460.55 \$1,460.55 \$1,460.55 \$1,460.56 \$400.00 \$1,060.55 \$780.71 \$3,740.83 \$1,263.25 \$15,859.90	payroll payroll expense reimbursement payroll payroll payroll payroll payroll payroll payroll payroll payroll commission 08/29/09-09/11/09 payroll plus commission	\$0.00

Earthwise Technologies Inc.
Case No. 09-46902

SOFA 3.b.
90-Day Payments

<u>Payee</u>	<u>Date</u>	<u>Amount</u>		<u>Amount Still Owing</u>
UPS P.O. Box 894820 Los Angeles, CA 90189-4820	06/15/09	\$676.89	shipping	\$0.00
	06/22/09	\$406.14	shipping	
	07/01/09	\$305.25	shipping	
	07/10/09	\$851.00	shipping	
	07/22/09	\$2,165.31	shipping	
	07/28/09	\$1,127.54	shipping	
	08/12/09	\$1,488.45	shipping	
	09/02/09	\$2,166.14	shipping	
	09/08/09	\$13,816.65	shipping	
	09/08/09	\$5,157.92	shipping	
Vantage International P.O. Box 84211 Seattle, WA 98124	09/12/09	<u>\$5,830.20</u>	shipping	\$0.00
		\$33,991.49		
	07/09/09	\$10,000.00	shipping	
	07/10/09	\$37,557.50	shipping	
	08/25/09	\$5,286.50	shipping	
	09/03/09	\$18,842.00	shipping	\$0.00
	09/10/09	<u>\$13,916.00</u>	shipping	
		\$85,602.00		

PAYMENTS TO INSIDERS

JAMES WOOD

12:00 PM

02/26/10

Accrual Basis

Earthwise Technologies Inc.
Custom Transaction Detail Report
September 15, 2008 through September 15, 2009

Type	Date	Num	Memo	Account	Amount
Wood, Jim - Employee					
Check	12/19/2008	2146	Reimburse for Band Payment 12/18/08 \$300	1020 · Key Bank Ch...	-300.00
Total Wood, Jim - Employee					-300.00
TOTAL					-300.00

11:22 AM

02/26/10

Accrual Basis

Earthwise Technologies Inc.
Custom Transaction Detail Report
September 15, 2008 through September 15, 2009

Type	Date	Num	Name	Account	Amount
Sep 15, '08 - Sep 15, 09					
Paycheck	9/22/2008	1733	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	10/6/2008	1794	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	10/6/2008	1797	Wood, James H	6560 · Officer - Payroll Expense	25,200.00
Paycheck	10/20/2008	1847	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	11/3/2008	1901	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	11/17/2008	1977	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	12/1/2008	2046	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	12/15/2008	2099	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	12/29/2008	2173	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	12/31/2008	2211	Wood, James H	6564 · Payroll Expenses	42,000.00
Paycheck	1/12/2009	2229	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	1/26/2009	2323	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	2/9/2009	2512	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	2/23/2009	2442	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	3/9/2009	2491	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	3/23/2009	2481	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	4/6/2009	2595	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	4/20/2009	2638	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	5/4/2009	2752	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	5/18/2009	2793	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	6/1/2009	2831	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	7/10/2009	2945	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	7/10/2009	2950	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	7/10/2009	2982	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	7/27/2009	2684	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	8/19/2009	3023	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	8/24/2009	3048	Wood, James H	6560 · Officer - Payroll Expense	6,461.54
Paycheck	9/14/2009	3165	Wood, James H	6560 · Officer - Payroll Expense	8,307.69
Paycheck	9/14/2009	3167	Wood, James H	6560 · Officer - Payroll Expense	4,153.85
Paycheck	9/14/2009	3186	Wood, James H	6560 · Officer - Payroll Expense	4,153.85
Sep 15, '08 - Sep 15, 09					245,353.89

BROOK FOSTER

1:29 PM
02/05/10
Accrual Basis

Earthwise Technologies Inc.
Payments to Insiders
September 18, 2008 through September 18, 2009

Type	Date	Num	Memo	Account	Amount
Foster, Brook - Employee					
Check	4/27/2009	2661	Reimbursed Mtn Lumber receipt 4/...	1020 - Key Bank Ch...	-124.81
Check	6/22/2009	2890	Cell Phone Reimburse April - June	1020 - Key Bank Ch...	-314.94
Check	9/4/2009	3086	Cell Phone Reimburse	1020 - Key Bank Ch...	-314.94
Total Foster, Brook - Employee					-754.69

11:55 AM
02/26/10
Accrual Basis

Earthwise Technologies Inc.
Custom Transaction Detail Report
September 15, 2008 through September 15, 2009

Type	Date	Num	Name	Account	Amount
Officer Salary					
Paycheck	9/22/2008	1730	Foster, Brook C	6560 · Officer - Pay...	2,769.23
Paycheck	10/6/2008	1793	Foster, Brook C	6560 · Officer - Pay...	2,769.23
Paycheck	10/6/2008	1796	Foster, Brook C	6560 · Officer - Pay...	10,800.00
Paycheck	10/20/2008	1844	Foster, Brook C	6560 · Officer - Pay...	2,769.23
Paycheck	11/3/2008	1898	Foster, Brook C	6560 · Officer - Pay...	2,769.23
Paycheck	11/17/2008	1975	Foster, Brook C	6560 · Officer - Pay...	2,769.23
Paycheck	12/15/2008	2094	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	12/29/2008	2168	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	1/12/2009	2224	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	1/26/2009	2306	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	2/9/2009	2371	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	2/23/2009	2428	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	3/9/2009	2534	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	3/23/2009	2467	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	4/6/2009	2582	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	4/20/2009	2625	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	5/4/2009	2733	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	5/18/2009	2780	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	6/1/2009	2817	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	7/10/2009	2943	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	7/10/2009	2948	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	7/10/2009	2975	Foster, Brook C	6560 · Officer - Pay...	3,230.77
Paycheck	7/27/2009	2675	Foster, Brook C	6560 · Officer - Pay...	3,692.31
Paycheck	8/19/2009	3019	Foster, Brook C	6560 · Officer - Pay...	3,692.31
Paycheck	8/24/2009	3035	Foster, Brook C	6560 · Officer - Pay...	3,692.31
Paycheck	9/8/2009	3092	Foster, Brook C	6560 · Officer - Pay...	3,692.31
Paycheck	9/11/2009	3134	Foster, Brook C	6560 · Officer - Pay...	1,846.16
Paycheck	9/14/2009	3173	Foster, Brook C	6560 · Officer - Pay...	1,846.16
Total Officer Salary					94,800.03
Bonus - Officer					
Paycheck	12/1/2008	2042	Foster, Brook C	6564 · Payroll Expe...	24,230.77
Total Bonus - Officer					24,230.77
TOTAL					119,030.80

BRUCE SEARLE

1:29 PM

02/05/10

Accrual Basis

Earthwise Technologies Inc.
Payments to Insiders
September 18, 2008 through September 18, 2009

Type	Date	Num	Memo	Account	Amount
Searle, Bruce - Employee					
Check	4/22/2009	2651	Loan Repayment	1020 · Key Bank Ch...	-11,856.73
Check	7/15/2009	2997	To Repay Advance to Eva Lester	1020 · Key Bank Ch...	-3,000.00
Total Searle, Bruce - Employee					-14,856.73

10:26 AM
09/15/09

Earthwise Technologies Inc.
Transactions by Payroll Item
September 15, 2008 through September 15, 2009

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Officer Salary						
	Paycheck	07/10/2009	2988	Searle, Bruce	16,615.38	16,615.38
	Paycheck	07/10/2009	2989	Searle, Bruce	8,307.69	24,923.07
	Paycheck	07/27/2009	2705	Searle, Bruce	8,307.69	33,230.76
	Paycheck	08/19/2009	3021	Searle, Bruce	8,307.69	41,538.45
	Paycheck	08/24/2009	3043	Searle, Bruce	8,307.69	49,846.14
	Paycheck	08/25/2009	3055	Searle, Bruce	5,000.00	49,846.14
	Paycheck	09/14/2009	3164	Searle, Bruce	8,307.69	58,153.83
	Paycheck	09/14/2009	3166	Searle, Bruce	4,153.85	62,307.68
	Paycheck	09/14/2009	3181	Searle, Bruce	4,153.85	66,461.53
Total Officer Salary					<u>66,461.53</u>	<u>66,461.53</u>
TOTAL					<u><u>66,461.53</u></u>	<u><u>71,461.53</u></u>

PAUL SEARLE

1:29 PM

02/05/10

Accrual Basis

Earthwise Technologies Inc.

Payments to Insiders

September 18, 2008 through September 18, 2009

Type	Date	Num	Memo	Account	Amount
Searle, Paul - Employee					
Check	11/13/2008	1962	Commissions 9/9 - 11/10/08	1020 - Key Bank Ch...	-1,298.95
Check	12/24/2008	2162	Cell Phone Reimbursement	1020 - Key Bank Ch...	-318.50
Check	3/5/2009	2527	Cell Phone Reimbursement	1020 - Key Bank Ch...	-315.87
Check	3/9/2009	2560	Cell Phone Reimbursement	1020 - Key Bank Ch...	-125.20
Check	3/9/2009	2561	hotel & car rental Reimbursement	1020 - Key Bank Ch...	-247.05
Bill Pmt -Check	4/10/2009	2609	Reimbursed Phone Expenses	1020 - Key Bank Ch...	-123.90
Bill Pmt -Check	5/26/2009	2809	Reimbursed Las Vegas Trade Sho...	1020 - Key Bank Ch...	-463.01
Bill Pmt -Check	7/15/2009	2671	Las Vegas Show	1020 - Key Bank Ch...	-306.55
Bill Pmt -Check	9/10/2009	3113	Reimbursed Business Trip Expens...	1020 - Key Bank Ch...	-524.22
Total Searle, Paul - Employee					-3,723.25

11:47 AM
02/26/10
Accrual Basis

Earthwise Technologies Inc.
Custom Transaction Detail Report
September 15, 2008 through September 15, 2009

Type	Date	Num	Name	Account	Amount
Officer Salary					
Paycheck	7/10/2009	2944	Searle, Paul	6560 · Officer - Pay...	3,230.77
Paycheck	7/10/2009	2980	Searle, Paul	6560 · Officer - Pay...	3,230.77
Paycheck	7/27/2009	2682	Searle, Paul	6560 · Officer - Pay...	3,230.77
Paycheck	8/19/2009	3022	Searle, Paul	6560 · Officer - Pay...	3,230.77
Paycheck	8/24/2009	3044	Searle, Paul	6560 · Officer - Pay...	3,230.77
Paycheck	9/8/2009	3100	Searle, Paul	6560 · Officer - Pay...	3,230.77
Paycheck	9/11/2009	3142	Searle, Paul	6560 · Officer - Pay...	1,615.39
Paycheck	9/14/2009	3182	Searle, Paul	6560 · Officer - Pay...	1,615.39
Total Officer Salary					22,615.40
Salary - Office					
Paycheck	12/1/2008	2055	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	12/15/2008	2109	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	12/29/2008	2185	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	12/31/2008	2213	Searle, Paul	6564 · Payroll Expe...	0.00
Paycheck	1/12/2009	2240	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	1/26/2009	2319	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	2/9/2009	2383	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	2/23/2009	2438	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	3/9/2009	2544	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	3/23/2009	2477	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	4/6/2009	2591	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	4/20/2009	2634	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	5/4/2009	2748	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	5/18/2009	2789	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	6/1/2009	2827	Searle, Paul	6564 · Payroll Expe...	3,230.77
Paycheck	6/29/2009	2913	Searle, Paul	6564 · Payroll Expe...	3,230.77
Total Salary - Office					48,461.55
Commission					
Paycheck	12/15/2008	2109	Searle, Paul	6551 · Employee C...	650.84
Paycheck	12/15/2008	2109	Searle, Paul	6551 · Employee C...	476.46
Paycheck	2/9/2009	2383	Searle, Paul	6551 · Employee C...	2,260.27
Paycheck	2/9/2009	2383	Searle, Paul	6551 · Employee C...	1,604.64
Total Commission					4,992.21
Bonus					
Paycheck	12/31/2008	2213	Searle, Paul	6564 · Payroll Expe...	5,000.00
Total Bonus					5,000.00
TOTAL					81,069.16

ANITA GAMBA

10:43 AM
09/15/09

Earthwise Technologies Inc.
Transactions by Payroll Item
September 15, 2008 through September 15, 2009

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Officer Salary						
	Paycheck	05/04/2009	2734	Gamba, Anita J	1,384.62	1,384.62
	Paycheck	07/10/2009	2946	Gamba, Anita J	3,692.31	5,076.93
	Paycheck	07/10/2009	2947	Gamba, Anita J	3,692.31	8,769.24
	Paycheck	07/10/2009	2976	Gamba, Anita J	3,692.31	12,461.55
	Paycheck	07/27/2009	2676	Gamba, Anita J	3,692.31	16,153.86
	Paycheck	08/19/2009	3020	Gamba, Anita J	3,692.31	19,846.17
	Paycheck	08/24/2009	3036	Gamba, Anita J	3,692.31	23,538.48
	Paycheck	09/08/2009	3093	Gamba, Anita J	3,692.31	27,230.79
	Paycheck	09/11/2009	3135	Gamba, Anita J	1,846.16	29,076.95
	Paycheck	09/14/2009	3174	Gamba, Anita J	1,846.16	30,923.11
Total Officer Salary					30,923.11	30,923.11
 Salary - Office						
	Paycheck	01/26/2009	2280	Gamba, Anita J	500.00	500.00
	Paycheck	01/26/2009	2307	Gamba, Anita J	1,000.00	1,500.00
	Paycheck	02/09/2009	2372	Gamba, Anita J	1,384.62	2,884.62
	Paycheck	02/23/2009	2429	Gamba, Anita J	1,384.62	4,269.24
	Paycheck	03/09/2009	2535	Gamba, Anita J	1,384.62	5,653.86
	Paycheck	03/23/2009	2468	Gamba, Anita J	1,384.62	7,038.48
	Paycheck	04/06/2009	2583	Gamba, Anita J	1,384.62	8,423.10
	Paycheck	04/20/2009	2626	Gamba, Anita J	1,384.62	9,807.72
	Paycheck	05/18/2009	2781	Gamba, Anita J	1,384.62	11,192.34
	Paycheck	06/01/2009	2818	Gamba, Anita J	1,384.62	12,576.96
Total Salary - Office					12,576.96	12,576.96
				Total payments		<u>43,500.07</u>

EARTHWISE ELECTRONICS INC.

10:54 AM
09/15/09

Earthwise Technologies Inc.
Vendor QuickReport
September 15, 2008 through September 15, 2009

Earthwise Electronics Inc.

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Check	09/15/2008	wire	-100,000.00
Check	09/26/2008	WIRE	-240,000.00
Check	10/14/2008	Wire	-240,000.00
Check	10/28/2008	WIRE	-400,000.00
Check	11/12/2008	WIRE	-200,000.00
Check	11/21/2008	Wire	-500,000.00
Check	12/04/2008	Wire	-310,000.00
Bill Pmt -Check	12/24/2008	WIRE	-400,000.00
Check	04/22/2009		-100,000.00
Check	05/15/2009	TRANSFER	-5,000.00
Bill Pmt -Check	07/13/2009	EFT	-200,000.00
			<u>2,695,000.00</u>

EARTHWISE INNOVATIONS INC.

11:06 AM
09/15/09

Earthwise Technologies Inc.
Vendor QuickReport
September 15, 2008 through September 15, 2009

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
03/13/2009	2565	Loan for Contruction Wages to Earthwise Innouations Inc.	2000 · Accounts Payable	-5,000.00

PACIFIC NORTHWEST DEVELOPMENT ASSOCIATES LLC

9:22 AM
09/16/09

Earthwise Technologies Inc.
Vendor QuickReport
September 15, 2008 through September 15, 2009

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Pacific North West Development Assoc LLC				
	Check	04/10/2009	2608	-3,771.00
	Check	04/29/2009	2716	-3,771.00
	Bill Pmt -Check	06/01/2009	2842	-3,771.00
	Bill Pmt -Check	07/06/2009	2939	-3,771.00
	Bill Pmt -Check	07/30/2009	2697	-3,771.00
	Bill Pmt -Check	08/31/2009	3062	-3,771.00
	Bill Pmt -Check	09/10/2009	3111	-3,771.00
				<u>26,397.00</u>

DAVID SEARLE

Earthwise Technologies Inc.
Vendor QuickReport
September 15, 2008 through September 18, 2009

Searle, David - 1099

Check	09/04/2009	3082	Subcontracting Labor	1020 · Key Bank Checking	-475.00
Check	09/04/2009	3083	Subcontracting Labor	1020 · Key Bank Checking	<u>-272.00</u>
					-747.00

Searle, David - 1099

Bill Pmt -Check	12/22/2008	2152	Commissions	1020 · Key Bank Ch...	-1,127.30
-----------------	------------	------	-------------	-----------------------	-----------

LEE WOOD

11:39 AM
01/12/10

Earthwise Technologies Inc.
Vendor QuickReport
September 15, 2008 through September 18, 2009

Lee Wood

Liability Check	09/22/2008	1746	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	10/06/2008	1809	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	10/20/2008	1859	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	11/03/2008	1912	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	11/17/2008	1988	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	12/01/2008	2065	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	12/15/2008	2117	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	12/29/2008	2196	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	01/12/2009	2249	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	01/26/2009	2329	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	02/09/2009	2391	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	02/23/2009	2505	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	03/09/2009	2550	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	03/23/2009	2484	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	04/06/2009	2599	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	04/20/2009	2642	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	05/04/2009	2754	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	05/18/2009	2798	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	06/01/2009	2833	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	07/10/2009	2964	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	07/10/2009	2966	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	07/10/2009	2983	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	07/27/2009	2687	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	08/19/2009	3024	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	08/24/2009	3051	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-2,261.62
Liability Check	09/08/2009	3107	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-3,091.00
Liability Check	09/11/2009	3148	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-1,655.81
Liability Check	09/14/2009	3159	Jim Wood's Maintenance Payments	2100 · Payroll Liabilities	-1,655.81
					<u>51,635.02</u>

LYNN WOOD

11:48 AM
01/12/10
Accrual Basis

Earthwise Technologies Inc.
Employee QuickReport
September 15, 2008 through September 18, 2009

Wood, Lynn F

Type	Date	Num	Account	Amount
Paycheck	08/12/2009	3010	1020 · Key Bank Checking	834.47 1 week pay
Paycheck	08/24/2009	3049	1020 · Key Bank Checking	1,556.92 2 weeks pay
Paycheck	09/08/2009	3104	1020 · Key Bank Checking	1,877.33 2 weeks pay + \$415.17 commission
Paycheck	09/11/2009	3146	1020 · Key Bank Checking	834.45 1 week pay
Paycheck	09/14/2009	3187	1020 · Key Bank Checking	1,030.74 1 weeks pay + \$242.84 commission
				<u>6,133.91</u>
TOTAL				<u><u>6,133.91</u></u>

TRUE GREEN ELECTRONICS

11:27 AM
01/12/10

Earthwise Technologies Inc.
Vendor QuickReport
September 15, 2008 through September 18, 2009

True Green Electronics

Check	09/11/2009	WIRE	Pre-Payment for New Product	-681,000.00
Check	09/18/2009	WIRE	Pre-Payment for New Product	<u>-8,000.00</u>
				689,000.00

EVA LESTER

1:29 PM

02/05/10

Accrual Basis

Earthwise Technologies Inc.
Payments to Insiders
September 18, 2008 through September 18, 2009

Type	Date	Num	Memo	Account	Amount
Eva Lester - 1099					
Bill Pmt -Check	4/22/2009	2649	Commissions Mar - Aug 2008	1020 - Key Bank Ch...	-9,912.02
Bill Pmt -Check	7/13/2009	2996	Partial Pmt for September 2008 C...	1020 - Key Bank Ch...	-7,000.00
Bill Pmt -Check	9/8/2009	3118	Remaining Sept 2008 - Mar 2009 ...	1020 - Key Bank Ch...	-89,425.69
Total Eva Lester - 1099					-106,337.71

SANDRA HEISIG

1:29 PM

02/05/10

Accrual Basis

Earthwise Technologies Inc.
Payments to Insiders
September 18, 2008 through September 18, 2009

Type	Date	Num	Memo	Account	Amount
Heisig, Sandra - 1099					
Check	10/7/2008	1803	Sept 2008 Commissons	1020 · Key Bank Ch...	-2,705.28
Bill Pmt -Check	11/3/2008	1913	October 2008 Commissions	1020 · Key Bank Ch...	-7,895.64
Check	12/8/2008	2080	11-4 to 12-4 commissions	1020 · Key Bank Ch...	-25,625.82
Bill Pmt -Check	1/5/2009	2218	Dec 2008 Commissions	1020 · Key Bank Ch...	-9,643.32
Check	8/19/2009	3029	Reimbursed United Hardwar Expo ...	1020 · Key Bank Ch...	-1,965.19
Total Heisig, Sandra - 1099					-47,835.25